

Treasure Cay Emergency Services Organization
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Income	
Contributions	125,777.46
Other Income	2,975.00
Total Income	<u>128,752.46</u>
Gross Profit	128,752.46
Expense	
Bank Charges	408.98
Compensation	49,000.00
Electricity	11,764.47
Fire House Supplies	397.50
Fuel	8,171.68
Insurance	16,346.00
Legal Services	2,825.00
Medical Supplies	6,069.68
National Insurance	2,077.60
Office Expense	2,793.28
Postage	100.00
Telephone	7,568.79
Vehicle Repairs & Maintainance	12,439.60
Water & Sewerage	892.00
Yardman Labour	4,080.00
Total Expense	<u>124,934.58</u>
Net Income	<u><u>3,817.88</u></u>